

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,992/- (Rupees Four thousand Nine Hundred and Ninety Two only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 965

Dated:26-11-2011.

O R D E R:

Sanction is accorded for incurring of an expenditure of Rs.Rs.4,992/- (Rupees Four thousand Nine Hundred and Ninety Two only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs. Rs.4,992/- (Rupees Four thousand Nine Hundred and Ninety Two only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI

JOINT SECRETARY TO GOVERNMENT

To:
The Dy.P.A.O.,Hyd.
The S.W (Claims) Deptt.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
08.09.2011	01	Payment to Shabbir Ads, Hyd. towards the cost of Pasting of retro reflector Radium Sticker of Honda City Vehicle Red & White, Frnt & Back (2) Pasting of Radium Sticker Name in Telugu and English, Red and White Sticker.	900.00
08.09.2011	02	Payment to Bharat khadi Mandir, Hyd. towards the cost of Car Flag.	125.00
09.09.2011	03	Payment to Saifabad, Hyderabad towards the cost of refreshment items.	206.00
13.09.2011	04	Payment to S.K.Old Tyres Shop, Hyd. towards the cost of Punchers Auto Wheel. .	20.00
16.09.2011	05	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	50.00
16.09.2011	06	Payment to Kamat Hotel, Hyderabad towards the cost of refreshment items.	34.00
16.09.2011	07	Payment to Kamat Hotel, Hyderabad towards the cost of refreshment items.	34.00
17.09.2011	08	Payment to Trinetra Super Retail Pvt Ltd, Hyd, towards the cost of. Sugar.	64.00
17.09.2011	09	Payment to Ummi Enterprises, Hyd towards the cost of Add Jel Pens ets...	260.00
17.09.2011	10	Payment to Mahaveer Super Market, Hyd. towards the cost of Sugar,	68.00
20.09.2011	11	Payment to The BELTO, Hyd. towards the cost of Katplar and others.	120.00
20.09.2011	12	Payment to Ummi Enterprises, Hyd towards the cost of DVD & C.Ds	50.00
22.09.2011	13	Payment to Trinetra Super Retail Pvt Ltd, Hyd, towards the cost of Dish wash powder	48.00
23.09.2011	14	Payment to Trinetra Super Retail Pvt Ltd, Hyd, towards the cost of Suger etc.,	133.00
24.09.2011	15	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	44.00
24.09.2011	16	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	102.00
26.09.2011	17	Payment to The Deccan Pen Stores, Hyd. towards the cost of refills etc.,	50.00
28.09.2011	18	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Good Day Biscuits and other refreshment items.	290.00
28.09.2011	19	Payment to Sri Sai Stationery, Hyd. towards the cost o grippe pens.	135.00
28.09.2011	20	Payment to Ummi Enterprises, Hyd towards the cost of Parker Pens..	150.00
28.09.2011	21	Payment to Sri Balaji Mithai Bandar, Hyd. towards the cost of Sweets & refreshment items.	180.00
28.09.2011	22	Payment to The A.P. Secretariat Co-Op Canteen, Hyd. towards the cost of Tea.	90.00
29.09.2011	23	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	176.00
30.09.2011	24	Payment to The Deccan Pen Stores, Hyd. towards the cost of Add Jel Refills	150.00
01.10.2011	25	Payment to Royal Spare Parts, Hyd towards the cost of. ACC Tube.	70.00
01.10.2011	26	Payment to AA1-JI Electrical, Hyd. towards the cost of Standing fan repairs.	400.00
03.10.2011	27	Payment to Blue Dart Express Limited, Hyd. towards the cost of postage charges.	430.00
05.10.2011	28	Payment to Sri Balaji Mithai Bandar, Hyd. towards the cost of. refreshment items..	63.00
05.10.2011	29	Payment to Md.Ahmed, Key Makers, Hyderabad towards the cost of Keys and Hal maries repairs.	550.00
		TOAL RS.	4,992.00

SHALINI
JOINT SECRETARY TO GOVT.